

5 August 2021

ASX Limited  
ASX Market Announcements Office  
Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

## Intelligent Investor Australian Equity Income Fund (Managed Fund) ("Fund")

**ASX Code:** INIF

### Issue of units

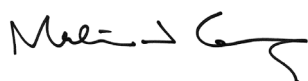
InvestSMART Funds Management Ltd, as the responsible entity of the Fund, announces the issue of units in the Intelligent Investor Australian Equity Income Fund – INIF outlined below, following completion of the secondary offer of units:

Units issued	7,645,609
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Units were issued at the Net Asset Value (**NAV**) per unit as calculated at close on 30 July 2021, rounded down to the nearest whole unit for each application.

Further details on the fund are available at [www.intelligentinvestor.com.au/invest-with-us/intelligent-investor-australian-equity-income-fund/inif](http://www.intelligentinvestor.com.au/invest-with-us/intelligent-investor-australian-equity-income-fund/inif).

Yours faithfully



Martin Conley  
Company Secretary

## About the Intelligent Investor Australian Equity Income Fund (Managed Fund)

The Intelligent Investor Australian Equity Income Fund (Managed Fund) is an active ETF and is focused on generating income without forsaking capital growth, by investing in cash rich businesses with the expectation they will produce strong cash flows to support dividends in the future. Please contact Alastair Davidson with any questions (02) 8305 6072.